UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	v
In re	: Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., et al.,	: 08-13555 (SCC) : (Jointly Administered)
Debtors.	:
	Ref. Docket Nos. 20524, 20525, 33512, 36021, 42473, 42717, 42744 42929, 42936-42955, 42960-42969 42971-43000, 43002-43012, 43014 43021, 43023, 43025-43031, 43033 43042, 43046, 43050-43052, 43054 43057, 43061-43086, 43088-43090 43098, 43131, 43134, 43136, 4314 43143, 43147, 43148, 43150-43154 43164-43173, 43175-43189, 43202 43216

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)	
)	SS.
COUNTY OF NEW YORK)	

LAUREN RODRIGUEZ, being duly sworn, deposes and says:

- 1. I am employed by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
- 2. On February 24, 2014, I caused to be served the "Notice of Transfer of Claim Pursuant to F.R.B.P.3001 (E) (2) or (4)," a sample of which is attached hereto as Exhibit A, by causing true and correct copies to be: 1) personalized with the transferee, transferor and claim information for the above-referenced docket numbers, 2) enclosed securely in separate postage pre-paid envelopes and 3) delivered by first-class mail to the parties listed on the attached Exhibit B.

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3. All envelopes utilized in the service of the foregoing contained the following legend: "LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

/s/ Lauren Rodriguez
Lauren Rodriguez

Sworn to before me this 27th day of February, 2014

/s/ Cassandra Murray

Notary Public, State of New York No. 01MU6220179 Qualified in Queens County Commission Expires April 12, 2014 EXHIBIT A

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UNITED STATES BANKRUPTCY COURT Southern District of New York

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

Chapter 11 Case No. 08-13555 (SCC)

(Jointly Administered)

NOTICE: FILING OF TRANSFER OF CLAIM PURSUANT TO FEDERAL RULE OF BANKRUPTCY PROCEDURE 3001(e)(2) or (4)

Note: For purposes of this form, transferor refers to the claimant who is selling or otherwise assigning its claim, while transferee refers to the party who is purchasing or otherwise being assigned the claim.

To: AINSLIE, MICHAEL L. 245 JAMAICA LN PALM BEACH FL 33480-3321 AINSLIE, MICHAEL L. DECHERT LLP ATTN: ANDREW J. LEVANDER 1095 AVENUE OF THE AMERICAS NEW YORK NY 10036

Please note that your claim # 66193-03 in the above referenced case and in the amount of \$0.00 allowed at \$307,841.13 has been transferred (unless previously expunged by court order)

LIQUIDITY SOLUTIONS, INC. TRANSFEROR: AINSLIE, MICHAEL L. ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601

No action is required if you do not object to the transfer of your claim. However, IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, YOU MUST, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, FILE A WRITTEN OBJECTION TO THE TRANSFER WITH:

UNITED STATES BANKRUPTCY COURT Southern District of New York One Bowling Green New York,NY 10004-1408

Send a copy of your objection to the transferee. Refer to INTERNAL CONTROL NUMBER 42982 in your objection. If you file an objection, a hearing will be scheduled. IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFEREE WILL BE SUBSTITUTED ON OUR RECORDS AS THE CLAIMANT.

Date: 02/24/2014

Vito Genna, Clerk of Court

/s/ Lauren Rodriguez

By: Epiq Bankruptcy Solutions, LLC as claims agent for the debtor(s).

FOR EBS USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on February 24, 2014.

EXHIBIT B

EPIQ BANKRUPICY SOLUTIONS, LLC

LEHMAN BROTHERS HOLDING INC. CREDITOR LISTING

MICHAEL	LN PALM BEACH FL 33480-3321
AINSLIE, MICHAEL L. AIRTHRD HOIDINGS II.C	DECHER LEF ALLY ALLY SALVER W. LEVANDER 1095 AVENOE OF THE AMERICAS NEW TORN IN 10059 TERRETOR EADTLAYS BANK BIG C/O CAEDWAN AND CITTLER ILD ATTRY LARRY HALDERIN 1270 AVENUE OF THE AMERICAS. 30TH FLOOR
SICAV	TRANSFEROR: STICHTING THE LAMEX VALUE FOUNDATION ATTN: ALEX VAN LEYEN WHITEHALL MANSIONS TA'XBIEX XBX 1026 MALTA
AMSTEL ALTERNATIVE CREDIT FUND SICAV PLC	TRANSFEROR: STICHTING THE IA
AVENUE TC FUND, LP	TRANSFEROR: MORGAN STANLEY & CO INTERNATIONAL PLC ATTN: SUZETTE DEL GIUDICE GARCIA 399 PARK AVENUE, 6TH FLOOR NEW YORK NY 10022 Terangeerode, modean stantev e co interdinational dicatture del ciidice carcia 399 park avenite 6th floor new york ny 10022
AVENUE IC FUND, LF	MORGAN STANLEY CZ
BANC OF AMERICA CREDIT PRODUCTS, INC.	TRANSFEROR: AVENUE TC FUND, LP C/O BANK OF AMERICA MERRILL LYNCH ONE BRYANT PARK 3RD FL; ATTN: ANTE JAKIC NEW YORK NY 10036
BANC OF AMERICA CREDIT PRODUCTS, INC.	TRANSFEROR: HALCYON LOAD TRADING FUND LLC C/O BARK OF AMERICAL DINCH ATIN: ANTE JAKIE / GARY S. COHEN / KYAN WEDDLE BANK OF AMERICA TOWER J. 31D FILOD ONE BEDVANT DADK NY 10036 NY 10036
BANC OF AMERICA CREDIT PRODUCTS, INC.	TRANSFEROR: HLF LD C/O BANK OF AMERICA MERRILL LYNCH ATTN: ANTE JAKIC / GARY S. COHEN / RYAN WEDDLE BANK OF AMERICA TOWER - 3RD FLOOI
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BANC OF AMERICA CREDIT PRODUCTS, INC.	C/O BANK OF AMERICA MERRILL LYNCH
	ATTN: MR. LUCA GANDOLFI VIA EGINARDO, 29 MILAN 20149 ITALY
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	ENTRE CALLES LINCOLN SORBONA EDIFICIO CIUDAL BARBSCO, PISO S CARACAS VENEZUELA
BANK	ATTN: ANTHONY VITIELLO 745 SEVENTH AVENUE, ZND FLOOR NEW YORK NY 10019
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BARCLAYS BANK PLC	THE ATTN: DANIEL MIRANCA 745 SEVENTH AVENUE, 2ND FLOOR NEW YORK NY
	2ND FLOOR NEW YORK NY
	TRANSFEROR: VARDE INVESTMENT PARTNERS, LP ATTN: DANIEL MIRANDA 745 SEVENTH AVENUE, 2ND FLOOR NEW YORK NY 10019
	SA NEW YORK NY
BERNARD, A.G.J. BROKWEI, MANAGEMENT INC	TRANSFEROR: STICHTING THE LAMEX VALUE FOUNDATION BURG. HOEFNAGELSTRAAT 54 VLIJMEN TL 5251 NETHERLANDS TRANSFEROR: BROKWEL MANAGEMENT INC. ATTN: MARTA IRENE DIAE DE SAAVEDRA 53RD E ST., URBANIZACION MARBELLA MMG TOWER, 16TH FLOOR
	REPUBLIC OF PANAMA PANAMA
BROKWEL MANAGEMENT INC.	TRANSFEROR: ILLIQUIDIX LLP ATTN: MARTA IRENE DIAE DE SAAVEDRA 53RD E ST., URBANIZACION MARBELLA MMG TOWER, 16TH FLOOR
BROKWEL MANAGEMENT INC.	n
	REPUBLIC OF PANAMA PANAMA
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BSOF MASTER FUND, L.P.	BLACKSTONE STRATEGIC OPPORTUNITY ASSOCIATES L.L.C. ATTN: ARTHUR LIAO 345 PARK AVENUE, 28TH FLOOR NEW YORK NY 10154
	TRANSFEROR: DEUTSCHE BANK AG, LONDON BRANCH (UK) C/O KNIGHTHEAD CAPITAL MANAGEMENT - ATTN: L. TORRADO
	1140 AVENUE OF THE AMERICAS, FLOOR 12 NEW YORK NY 10036
PARALLEL MASTER FUND	BLACKSTONE STRATEGIC OPPORTUNITY ASSOCIATES L.L.C. ATTN: ARTHUR LIAO 345 PARK AVENUE, 28TH FLOOR NEW YORK NY 10154
BSOF PARALLEL MASTER FUND L.P.	TRANSFEROR: DEUTSCHE BANK AG, LONDON BRANCH (UK) C/O KNIGHTHEAD CAPITAL MGMT - L. TORRADO 1140 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK NY 10036
BSOF PARALLEL, MASTER FIND. 1. P	NEW YORK NY 10036 RIACKSTONE STRATEGIC OPPORTUNITY ASSOCIATES 1.1.C. ATTN: ARTHUR 1.1AO 345 PARK AVENUE. 28TH FLOOR NEW YORK NY 10154
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LEHMAN BROTHERS HOLDING INC. CREDITOR LISTING

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LONDON FLOOR 1	SUSWAN GODFREY LLP ATTN: STEPHEN D. SUSMAN (COUNSEL TO MASON CAPITAL MANAGEMENT, LLC) 560 LEXINGTON AVENUE, 15TH FLOOR NEW YORK NY 10022-6828 C/O CARVAL INVESTORS UK LIMITED ATTN: DAVID SHORT/MATT SHIPTON 3RD FLOOR, 25 GREAT PULTENEY STREET LONDON WIF 9LT UNITED KINGDOM TRANSPERSON. STREET LONDON WIF 9LT UNITED KINGDOM TRANSPERSON. STREET LONDON WIF 9LT UNITED KINGDOM			3RD FLOOR, 25 GREAT PULTENEY STREET LONDON WIF 9LT UNITED KINDDOM DAVID HOYT ANDREWS KURTH LLP 450 LEXINGTON AVENUE, 15TH FLOOR NEW YORK NY 10017 DAVID HOYT ANDREWS KURTH, LLP 450 LEXINGTON AVENUE, 15TH FLOOR NEW YORK NY 10017 TRANSFEROR: CITIGROUP FINANCIAL PRODUCTS INC. ATTN: BANK DEBT OPERATIONS 375 PARK AVENUE, 13TH FLOOR NEW YORK NY 10152 TRANSFEROR: CITIGROUP FINANCIAL PRODUCTS INC. ATTN: BANK DEBTO OPERATIONS 375 PARK AVENUE, 13TH FLOOR NEW YORK NY 10152 II, DAVID HOYT ANDREWS KURTH LLP 450 LEXINGTON AVENUE, 15TH FLOOR NEW YORK NY 10017	II, TRANSFEROR: CITIGROUP FINANCIAL PRODUCTS INC. ATTN: BANK DEBT OPERATIONS 375 PARK AVENUE, 13TH FLOOR NEW YORK NY 10152	TRANSFEROR: CITIGROUP FINANCI	TRANSFEROR: EUROSAIL PRIME-UK 2007-A PLC C/O CITIBANK N.A.; ATTN: VINCENT J. FARRELL 1615 REFT ROAD, BLDG 3 NEW CASTLE DE 19720 TRANSFEROR: EUROSAIL PRIME-UK 2007-A PLC CTITIBANK N.A. ATTN: VINCENT J. FARRELL 1615 REFT RD. OS 111 NEW CASTLE DE 19720 JAINE MADELL PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019 TRANSFEROR: EUROSAIL—NK 2007-6KC PLC ATTN: BRLAN BLESSING/BRLAN BROYLES 1615 REFT RAD, BLDG 3 NEW CASTLE DE 19720 TRANSFEROR: ENPYREAN INVESTERRE FUND, LTD. 1615 RRETT ROAD, BLDG 3 NEW CASTLE DE 19720 TRANSFEROR: CZ SPECIAL MASTER FUND, LTD. ATTN: SCOTT EVAN NEW CASTLE DE 19720 TRANSFEROR: DARKCHYRAL GLOBAL HUB LIMITED ATTN: BRLAN BROYLES 1615 BRETT ROAD, BLDG 3 NEW CASTLE DE 19720 TRANSFEROR: DARKCHYRAL GLOBAL HUB LIMITED ATTN: BRLAN BROYLES 1615 BRETT ROAD, BLDG 3 NEW CASTLE DE 19720 TRANSFEROR: DARKCHYRAL GLOBAL HUB LIMITED ATTN: BRLAN BROYLES 1615 BRETT ROAD, BLDG 3 NEW CASTLE DE 19720 TRANSFEROR: MAYEN WISS, RIFKIND, WHARTON & GARRISON LLP 1285 AVENUE OF THE AMERICAS. NEW YORK NY 10019 DOUGLAS R. DAVIS PAUL, WEISS RIFKIND, WHARTON & GARRISON LLP 1285 AVENUE OF THE AMERICAS. NEW YORK NY 10019 TRANSFEROR: HAYMAN CAPITAL MASTER FUND, L. P. ATTN: TAYLOR LEAHY 390 GREENWICH STREET, 4TH FLOOR NEW YORK NY 10013 TRANSFEROR: HAYMAN CAPITAL MASTER FUND. L. P. ATTN: TAYLOR LEAHY 390 GREENWICH STREET, 4TH FLOOR NEW YORK NY 10019 ATTN: ALLEN GAGE 1 MADISON AVE NEW YORK NY 10019 ATTN: ALLEN GAGE 1 MADISON AVE NEW YORK NY 10019 ATTN: ALLEN GAGE 1 MADISON AVE NEW YORK NY 10019 ATTN: BRLAND AKROS SPA ATTN: STEFANIA CAPITALA SAN PIETRO, N. 4 REGGIO EMILLA 42121 ITALY 4719 HANSFEROR: BANCA AKROS SPA ATTN: STEFANIA CAPITALA SAN PIETRO, N. 4 REGGIO EMILLA 42121 ITALY 4719 HANSFEROR: BANCA AKROS SPA ATTN: ANDER COURT DALLAS TX 7519 DECHERT LLP ATTN: AURBEN J. LEYANDRE 1055 AVENUE OF THE AMERICAS NEW YORK NY 10036 TRANSFEROR: BRRAILL LYNCH CAPITAL SERVINGS, INC. CY CARVAL INVESTORS, LICK ATTN: TERL SALBERG 9320 EXCELSIOR BROHLAND STATES, NERFLILL HYNCH CAPITAL SERVINGS, INC. CY CAR	HOPKINS MN 55343 TRANSFEROR: MERRILL LYNCH CAPITAL SERVICES, INC. C/O CARVAL INVESTORS, LLC - ATTN: T. SALBERG 9320 EXCELSIOR BOULEVARD HOPKINS MN 55343 TRANSFEROR: CITIGROUP GLOBAL MARKETS INC. ATTN: SVET NIKOV 399 PARK AVENUE, 39TH FLOOR NEW YORK NY 10022 TRANSFEROR: YORK GLOBAL FINANCE BDH, LLC ATTN: JEFFREY OLINSKY 60 WALL STREET, 3RD FLOOR NEW YORK NY 10005 TRANSFEROR: PANNING MASTER FUND, LP ATTN: RICH VICHAIDITH 60 WALL STREET, 3RD FLOOR NEW YORK NY 10005
ARALLEL MASTER FUND,	G.V.F. (LUX) G.V.F. (LUX)	C.V.I. G.V.F. (LUX) MASTER S.A.R.L.	C.V.I. G.V.F. (LUX) MASTER S.A.R.L. C.V.I. G.V.F. (LUX) MASTER S.A.R.L.	CREDIT ACQUISITION HOLDINGS, LLC CREDIT ACQUISITION HOLDINGS, LLC CREDIT ACQUISITION HOLDINGS, LLC CREDIT ACQUISITION HOLDINGS, LLC FERBRIDGE SPECIAL, CREDIT PARNTERS	LP CENTERBRIDGE SPECIAL CREDIT PARNTERS II, LP CENTERBRIDGE SPECIAL, CREDIT PARTNERS II.	LP CENTERBRIDGE SPECIAL CREDIT PARTNERS II,	CITIGROUP FINANCIAL PRODUCTS INC. CITIGROUP FINANCIAL PRODUCTS INC. CITIGROUP FINANCIAL PRODUCTS, INC. CITIGROUP GLOBAL MARKETS INC. CREDIT SUISSE CREDIT SUISSE CREDIT SUISSE CREDIT SUISSE CREDIT SUISSE CREDIT SUISSE CREDITO EMILIANO S.P.A. CREDITO EMILIANO S.P.A. CREDITO EMILIANO S.P.A. CRUIKSHANK, THOMAS H.	CVI CVF II LUX MASTER S.A.R.L. CYRUS HEARTLAND, LP DEUTSCHE BANK AG, LONDON DEUTSCHE BANK AG, LONDON BRANCH

LEHMAN BROTHERS HOLDING

15:39:52 02/24/14

Address	NESS SERVICES 5022 GATE PAR
Name	DEUTSCHE BANK AG, LONDON BRANCH

BANK OF NEW YORK MELLON-LONDON BRANCH ATTN: SANAJAY JOBANPUTRA - VICE PRESIDENT, GLOBAL CORPORATE TRUST ONE CANADA SQUARE MCGOVERN DEUTSCHE BANK AG, LONDON BRANCH, LONDON LOAN OPERATIONS 21ST FLOOR, 99 BISHOPSGATE LONDON EC2M 3XD UNITED KINGDOM EC2N 2DB UNITED KINGDOM 3C2V 5HA ENGLAND TRANSFEROR: FIR TREE CAPITAL OPPORTUNITY MASTER FUND, L.P. ATTN: MICHAEL SUTTON WINCHESTER HOUSE, 1 GREAT WINCHESTER ST C/O THE BANK OF NEW YORK MELLON-LONDON BRANCH ATTN: SANAJAY JOBANPUTRA, VP, GLOBAL CORPORATE TRUST ONE CANADA SQUARE LONDON E14 5AL UNITED KINGDOM SUITE 200 STSIDLEY AUSTIN LLP ATTN: JOHN A. MCGRATH/MARC D. WASSERMANN WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON TRANSFEROR: FIR TREE VALUE MASTER FUND, L.P. ATTN: MICHAEL SUTTON WINCHESTER HOUSE, 1 GREAT WINCHESTER SIMON GLENNIE & CANDICE CHENG WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON SIDLEY AUSTIN LLP ATTN: ALEX R. ROVIRA, ANDREW P.PROPPS 787 SEVENTH AVENUE NEW YORK NY 10019 MICHAEL J. VENDITTO REED SMITH LLP 599 LEXINGTON AVENUE NEW YORK NY 10022 EC2N 2DB UNITED KINGDOM EC2N 2DB UNITED KINGDOM E14 5AL UNITED KINGDOM C/O THE LONDON Ľβ DIAMOND FINANCE PUBLIC LIMITED COMPANY DIAMOND FINANCE PUBLIC LIMITED COMPANY DIAMOND FINANCE PUBLIC LIMITED COMPANY FINANCE PUBLIC LIMITED COMPANY DIAMOND FINANCE PUBLIC LIMITED COMPANY DRAWBRIDGE SPECIAL OPPORTUNITIES FUND DEUTSCHE BANK AG, LONDON BRANCH (UK) DEUTSCHE BANK AG, LONDON BRANCH (UK) LONDON BRANCH BANK AG, SERIES 2007-4 SERIES 2007-4 BANK SERIES SERIES SERIES

GMANA 96712880 08321796 PANAM FRANSFEROR: MORGAN STANLEY & CO INTERNATIONAL PLC C/O GOLDENTREE ASSET MANAGEMENT, LP 300 PARK AVENUE, 21ST FLOOR NEW YORK NY 100 TRANSFEROR: FCDB LBU 2009 LLC C/O FORTRESS INVESTMENT GROUP LLC ATTN: JASON O'KEFFE 1345 AVENUE OF THE AMERICAS, 23RD FLOOR FCDB LBU 2009 LLC C/O FORTRESS INVESTMENT GROUP LLC ATTN: JASON O'KEEFE 1345 AVENUE OF THE AMERICAS, 23RD FLOOR DEUTSCHE BANK AG, LONDON C/O GOLDENTREE ASSET MANAGEMENT, LP ATTN: KAREN WEBER 300 PARK AVENUE, 21ST FLOOR LA ROMANA SERVICIOS EMPRESARIALES, S.A. P.H. TORRE DE LAS AMERICAS TORRE C. PISO 26, OFICINA 2601 PANAMA VALENTINI, BERNARDO P.H. TORRE DE LAS AMERICAS TORRE C. PISO 26, OFICINA 2601 PANAMA WINDSOR INTERNATIONAL INVESTMENT CORP P.H. TORRE DE LAS AMERICAS TORRE C. PISO 26, OFICINA 2601 PANAMA 08 REED SMITH LLP ATTN: TAMARA BOX THE BROADGATE TOWER 20 PRIMROSE STREET LONDON EC2A 2RS UNITED KINGDOM C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED ATTN: MARTIN MCDERMOTT/MARK FILER THIRD FLOOR 1 KING'S ARMS YARD C/O GLAXOSMITHKLINE, PLC 980 GREAT WEST ROAD BRENTFORD MIDDLESEX TW8 9GS UNITED KINGDOM DECHERT LLP ATTN: ANDREW J. LEVANDER 1095 AVENUE OF THE AMERICAS NEW YORK NY 10036 EC2R 7AF UNITED KINGDOM TRANSFEROR: FCDB I NEW YORK NY 10105 10105 NEW YORK NY TRANSFEROR: NEW YORK NY

DRAWBRIDGE SPECIAL OPPORTUNITIES FUND

PLC

EUROSAIL-UK 2007-6NC EUROSAIL-UK 2007-6NC FRANSFEROR: MORGAN STANLEY & CO. INTERNATIONAL PLC C/O GOLDENTREE ASSET MANAGEMENT, LP 300 PARK AVENUE, 21ST FLOOR NEW YORK NY 100 NY 10022 TRANSFEROR: MORGAN STANLEY CAPITAL SERVICES LLC C/O GOLDENTREE ASSET MANAGEMENT, LP 300 PARK AVENUE, 21ST FLOOR NEW YORK

FLOOR WATERSTONE MARKET NEUTRAL MASTER FUND, LTD. ATTM: MICHELLE LATZONI 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 C.V.I. G.V.F. (LUX) MASTER S.A.R.L. ATTN: MICHELLE LATZONI 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 WATERSTONE MARKET NEUTRAL MASTER FUND, LTD ATTN: MICHELLE LATZONI 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 TRANSFEROR: WATERSTONE OFFSHORE AD FUND LTD. ATTN: MICHELLE LATZONI 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 RICHARDS KIBBE & ORBE LLP ATTN: MANAGING CLERK 200 LIBERTY STREET NEW YORK NY 10281 WATERSTONE MF FUND, LTD ATTN: MICHELLE LATZONI 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 LLC

PARTNERS LLC PARTNERS LLC

LENDING

GOLDMAN SACHS

OFFSHORE 110 LIMITED

SOLDMAN SACHS & CO.

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OFFSHORE 110 LIMITED

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OFFSHORE 110 LIMITED OFFSHORE 110 LIMITED

SOLDENTREE HIGH YIELD VALUE FUND

STH DEUTSCHE BANK AG, LONDON BRANCH (UK) C/O GOLDMAN, SACHS & CO. ATTN: LAUREN DAY 30 HUDSON STREET, 38TH FLOOR CENTERBRIDGE SPECIAL CREDIT PARTNERS, LP C/O GOLDMAN, SACHS & CO. ATTN: MICHELLE LATZONI 30 HUDSON STREET, ELC ELC ELC ELC

HALCYON LOAN TRADING FUND LLC C/O GOLDMAN, SACHS & CO. ATTN: J.D. PERONE 200 WEST STREET NEW YORK NY 10282-2198 HLF LP C/O GOLDMAN, SACHS & CO. ATTN: J.D. PERONE 200 WEST STREET NEW YORK NY 10282-2198 HLF LP C/O GOLDMAN, SACHS & CO. ATTN: J.D. PERONE 200 WEST STREET NEW YORK NY 10282-1298 HLTS FUND II LP C/O GOLDMAN, SACHS & CO. ATTN: J.D. PERONE 200 WEST STREET NEW YORK NY 10282-2198 LLOYDS TSB BANK PLC 30 HUDSON STREET JERSEY CITY NJ 07302

PRIME CAPITAL MASTER SPC, GOT WAT MAC ATTN: MICHELLE LATZONI 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 FRANSFEROR:

PARTNERS,

SACHS LENDING

GOLDMAN

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GOLDMAN SACHS LENDING PARTNERS, LLC	IS MASTER FUND II, L.P. C/O GOLDMAN, SACHS & CO. ATTN: MICHELLE LATZONI 302
GOLDWAN SACHS LENDING PARTNERS, LLC GRANITE FINANCE LIMITED GRANITE FINANCE LIMITED	TRANSFEROR: WATERSTONE MARKET NEUTRAL MASTER FUND, LID ATTN: MICHELLE LATZONI 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 TRANSFEROR: WATERSTONE MARKET NEUTRAL MASTER FUND, LTD. ATTN: MICHELLE LATZONI 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 TRANSFEROR: WATERSTONE MF FUND, LTD. ATTN: MICHELLE LATZONI 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 TRANSFEROR: WATERSTONE OFFSHORE AD FUND LTD. ATTN: MICHELLE LATZONI 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 TRANSFEROR: WATERSTONE OFFSHORE AD FUND LTD. ATTN: MICHELLE LATZONI 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 CLIFFORD CHANCE US LLD ATTN: JENNIFER C. DEWARCO, ESQ. DAVID A. SULLIVAN, ESQ. 31 WEST 52ND STREET NEW YORK NY 10019 ATTN: THE DIRECTORS PO BOX 1109 HSBC WEST BAY HOUSE GEORGETOWN, GRAND CAYMAN KY1-1102 CAYMAN ISLANDS 116.35 FURRERFER OFFSHORE AD FUND LATS URGAS NV 89135
GRONDHOFER, JERRY A. HALCYON LOAN TRADING FUND LLC HALCYON LOAN TRADING FUND LLC	
HALCYON LOAN TRADING FUND LLC HALCYON LOAN TRADING FUND LLC HALCYON LOAN TRADING FUND LLC	NEW YORK NY 10022 TRANSFEROR: JPMORGAN CHASE BANK N.A. C/O HALCYON ASSET MANAGEMENT LLC - MATT SELTZER 477 MADISON AVENUE, 8TH FLOOR NEW YORK NY 10022 TRANSFEROR: JPMORGAN CHASE BANK, N.A. C/O HALCYON ASSET MANAGEMENT LLC ATTN: MATT SELTZER 477 MADISON AVENUE, 8TH FLOOR NEW YORK NY 10022 NEW YORK NY YORK NY 10022 TRANSFEROR: JPMORGAN CHASE BANK, NA C/O HALCYON ASSET MANAGEMENT LLC ATTN: MATT SELTZER 477 MADISON AVENUE, 8TH FLOOR PANAMENENDE: JPMORGAN CHASE RANK NA C/O HALCYON ASSET MANAGEMENT LLC - MATT SELTZER 477 MADISON AVENUE. 8TH FLOOR NEW YORK NY 10022
TRADING	C ATTN: MATT SELTZER C/O HALCYON ASSELLC HAYMAN CAPITAL MANAGEMENT, L.P.
	, LLC HAYMAN CAPITAL MANAGEMENT, L.P.
HLF LP	IGROUP FINANCIAL PRODUCTS INC. C/O HALCYON ASSET MANAGEME
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R. HAWKINS, ESQ. C/O CADWALADER, WICKERSHAM & TAFT LLP ONE WORLD FINANCIAL CENTER NEW YORK NY 10281

COUNTERPARTY PORTFOLIO MANAGEMENT GROUP C/O MORGAN STANLEY & CO. INCORPORATED 1585 BROADWAY, 3RD FLOOR NEW YORK NY 10036-8293

MORGAN STANLEY & CO. INTERNATIONAL LIMITED C/O MORGAN STANLEY & CO. INCORPORATED ATTN: CHIEF LEGAL OFFICER 1585 BROADWAY JPWORGAN CHASE BANK, N.A. C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MICHAEL GILLIN 535 MADISON AVENUE, FLOOR 26 56 FLOOR TRANSFEROR: JPMORGAN CHASE BANK N.A. C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MICHAEL GILLIN 535 MADISON AVENUE, TRANSFEROR: MERRILL LYNCH, PIERCE, FENNER & SMITH, INC ATTN: MICHAEL GILLIN C/O MONARCH ALTERNATIVE CAPITAL MICHAEL GILLIN MORGAN STANLEY & CO INTERNATIONAL PLC C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MICHAEL GILLIN CADWALADER, WICKERSHAM & TAFT LLP ATTN: HOWARD R. HAWKINS ONE WORLD FINANCIAL CENTER NEW YORK NY 10281 MARK C. ELLENBERG 700 SIXTH STREET, N.W. WASHINGTON DC 20001 INTERNATIONAL PLC C/O MONARCH ALTERNATIVE CAPITAL LP ATTN: MARINA I. ZELINSKY WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVENUE NEW YORK NY 10019 535 MADISON AVENUE, FLOOR 26 NEW YORK NY 10022 535 MADISON AVENUE, FLOOR 26 NEW YORK NY 10022 535 MADISON AVENUE, FLOOR 26 NEW YORK NY 10022 CADWALADER, WICKERSHAM & TAFT LLP ATTN: MARK C. ELLENBERG, ESQ. C/O CADWALADER, HOWARD R. HAWKINS, ESQ. C/O CADWALADER, 1585 BROADWAY NEW YORK NY 10036-8293 FRANSFEROR: MORGAN STANLEY & CO. NEW YORK NY 10036-8293 NEW YORK NY 10022 ATTN: F/K/A

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C/O TPG OPPORTUNITIES PARTNERS, L.P. ATTN: DAN MOSES 345 CALIFORNIA STREET, SUITE 3300 SAN FRANCISCO CA 94104 TRANSFEROR: GOLDMAN, SACHS & CO. C/O TPG OPPORTUNITIES PARTNERS LP ATTN: JEANYE KWACK 345 CALIFORNIA STREET, STE 3300 TRANSFEROR: GOLDMAN, SACHS & CO. C/O TPG OPPORTUNITIES PARTNERS LP ATTN: JEANYE KWACK 345 CALIFORNIA STREET, STE 3300 TRANSFEROR: BERNARD, A.G.J. ATTN: J. KAPTEIN KEIZERSGRACHT 268 AMSTERDAM 1016 EV NETHERLANDS TRANSFEROR: VOLKSBANK MULLHEIM EG ATTN: J. KAPTEIN KEIZERSGRACHT 268 AMSTERDAM 1016 EV NETHERLANI TRANSFEROR: YORVIK PARTNERS LLP ATTN: J. KAPTEIN KEIZERSGRACHT 268 AMSTERDAM 1016 EV NETHERLANDS LONDON EC2V 8EY UNITED KINGDOM SAN FRANCISCO CA 94104 SAN FRANCISCO CA 94104

TRANSFEROR: STERNE AGEE UK LLP C/O ALDEN GLOBAL CAPITAL; ATTN: ITHRAN OLIVACCE 885 THIRD AVENUE, 34TH FLOOR NEW YORK NY 10022 TRANSFEROR: STERNE AGEE UK LLP ATTN: ITHRAN OLIVACCE C/O ALDEN GLOBAL CAPITAL 885 THIRD AVENUE NEW YORK NY 10022 DUANE MORRIS LLP ATTN: MIRIAM O. HYMAN & ROSA M. ERTZE 1540 BROADWAY NEW YORK NY 10036 C/O FPB BANK, INC. P.H. TORRE DE LAS AMERICAS TORRE C, PISO 26, OFICINA 2601 PANAMA 0832-1796 PANAMA ATTN: EDWINA P.J. STEFFER 8500 NORMANDALE LAKE BOULEVARD SUITE 1500 MINNEAPOLIS MN 55437 C/O BROWN RUDNICK LLP HOWARD STEEL, ESQ SEVEN TIMES SQUARE NEW YORK NY 10036 HUGO KOLLER, OQ9C/O5GC P.O. BOX ZURICH 8098 SWITZERLAND 45 ATTN: HUGO KOLLER ZURICH 8001 SWITZERLAND BAHNHOFSTR.

TRANSFEROR: BARCLAYS BANK PLC ATTN: EDWINA PJ STEFFER 8500 NORMANDALE LAKE BLVD, STE 1500 MINNEAPOLIS MN 55437

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